

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November, 2013

Date: November 30, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59414

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-21-7326

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

CONTRACT

Basic Contract Amount \$ 2,187,000

CHANGE ORDERS

Total \$ 162,544.00

Adjusted Contract Amount \$ 2,349,544.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>2,187,000.00</u>	100.00% \$ <u>162,544.00</u>	\$ <u>2,349,544.00</u>
Retained	REDUCED [] \$ <u>199,350.00</u>	\$ <u>15,136.00</u>	\$ <u>214,486.00</u>
Amount Subject to Payment	\$ <u>1,987,650.00</u>	\$ <u>147,408.00</u>	\$ <u>2,135,058.00</u>
Payments to Date	\$ <u>1,987,650.00</u>	\$ <u>144,562.00</u>	\$ <u>2,132,212.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>2,846.00</u>	\$ <u>2,846.00</u>

Payment No. **FINAL** [] 26

Remarks:

1. Computed and Checked by:

James L. Lohuda DEC - 5 2013
3. Recommended: Project Inspector or Engineer Date:

D. Williams DEC - 5 2013
4. Recommended: Area Engineer/Architect Date:

Chelle K. Kim DEC - 6 2013
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim G. / [Signature] DEC 09 2013
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION

[] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:
FOR Brian M. Arakaki, President

11/30/2013

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November, 2013

CONTRACTOR: Brian's Contracting, Inc.

Contract No.: 59414

PROJECT TITLE:

DAGS Job No.: 22-21-7326

Kauikeaouli Hale - Upgrade and Modernize Elevators

CLOSED							
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$387,000	100.00%	5%
							\$19,350 A

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Automatic Fire Protection	Fire Suppression System	C-30644	\$163,000	\$163,000	100.00%	10%	\$16,300
	Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$3,000	100.00%	10%	\$300
	Leaward Roofing	Roofing	BC-13691	\$15,000	\$15,000	100.00%	10%	\$1,500
	Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$1,151,000	100.00%	10%	\$115,100
	T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$115,000	100.00%	10%	\$11,500
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$184,000	100.00%	10%	\$18,400
	Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$109,000	100.00%	10%	\$10,900
	Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$60,000	100.00%	10%	\$6,000
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,800,000	\$1,800,000			\$180,000 B

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$199,350
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

17

Initial - Project Inspector or Engineer

By Signature

11/30/2013

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November, 2013

CONTRACTOR: Brian's Contracting, Inc.
PROJECT TITLE: Kaulikeaouli Hale - Upgrade and Modernize Elevators

Contract No.: 59414
DAGS Job No.: 22-21-7326

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$22,321	\$22,321	100.00%	5%	\$1,116 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Otis Elevator Company	Elevator	C-1406	\$124,681	\$124,681	100.00%	10%	\$12,468
Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$638	\$638	100.00%	10%	\$63
Hawthorne CAT	Equipment		\$589	\$589	100.00%	10%	\$58
Hawaii Modular Space	Temp ADA Ramp		\$10,401	\$10,401	100.00%	10%	\$1,040
T. Taketa Sheet Metal	Air Conditioning	C-5343	\$3,914	\$3,914	100.00%	10%	\$391
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$162,544	\$162,544			\$14,020

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,136
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

11/30/2013

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 26

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: November-13

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M		\$0.00	\$0.00	\$0.00
Totals:					

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-803M		\$3,155.00	\$309.00	\$2,846.00
Totals:			\$3,155.00	\$309.00	\$2,846.00
Grand Total:			\$3,155.00	\$309.00	\$2,846.00

Verified By

Y Xu

12/11/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 12132 N 37

Verified By

Pr

DEC 19 2013